

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

RIDF-Schemes for completion of ongoing Projects assisted by NABARD under RIDF –  
Loan installments – Repayment of principal on RIDF as on 01.01.2020 -Administrative  
Orders – Issued.

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**FINANCE (PF) DEPARTMENT**

G.O.Rt.No. 1236

Dated: 23-12-2019

Read the following:

- 1) Lr.No.NB.TS.RO.HYD/40/LOS-27(A)/2019-20,dt: 08.04.2019.
- 2) G.O.Rt.No.455, Finance (DCM) Department, Dt:16-04-2019.
- 3) G.O.Rt.No.461, Finance (DCM) Department, Dt:18-04-2019
- 4) G.O.Rt.No.855, Finance (PF) Department, Dt:20-04-2019.
- 5) Lr.No.NB.TS.RO.HYD/532/LOS-27(A)/2019-20,dt: 07.06.2019.
- 6) G.O.Rt.No.969, Finance (PF) Department, Dt:18-06-2019.
- 7) Lr.No.NB.TS.RO.HYD/1212/LOS-27(A)/2019-20,dt: 09.09.2019.
- 8) G.O.Rt.No.1103, Finance (PF)Department,dt:23.09.2019
- 9) G.O.Rt.No.1315, Finance (DCM) Department, Dt:18-10-2019.
- 10).G.O.Rt.No.1141, Finance(PF)Department,dt:25.10.2019
- 11). Email dt:17.12.2019 from Manager/AGM, CPR Vertical NABARD, HO

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**ORDER:**

In the reference 11<sup>th</sup> cited, the Manager/AGM, NABARD has informed that an amount of **Rs.70,54,87,127.00/-** (Rupees Seventy crore fifty four lakh eighty seven thousand and one hundred and twenty seven rupees only) is due from Government of Telangana towards the principal loan installment under RIDF as on 01.01.2020 and requested to remit the same through RTGS or NEFT on or before due dates to their HO, Current Account Number: NABARD000214824 with RBI ,Mumbai, IFS Code- NBRD0000002.

2. In the references 2<sup>nd</sup>, 3<sup>rd</sup> and 9<sup>th</sup> read above, Government have released BRO for an amount of **Rs.701,93.67 Lakhs/-** towards repayment of principal loan installments during the Current Financial year 2019-20, under the head of account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the provisions available in BE 2019-20 under the above Head of Account.

3. In the reference 4<sup>th</sup>, 6<sup>th</sup>, 8<sup>th</sup> and 10<sup>th</sup> read above, Government accorded Administrative Sanction for an amount of **Rs.194,41,52,881/-** towards repayment of principal loan of 1<sup>st</sup>, 2<sup>nd</sup> quarter and 3<sup>rd</sup> quarter for the FY 2019-20 under RIDF.

4. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.70,54,87,127.00/-** (Rupees Seventy crore fifty four lakh eighty seven thousand and one hundred and twenty seven rupees only) towards repayment of principal loan as on 01.01.2020 under RIDF, as detailed below:

Due Date	Instalment Amount(In Rupees)
01.01.2020	<b>70,54,87,127.00</b>

**[Contd..]**

5. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the due dates mentioned at para 4 ante. The above amounts may be credited through RTGS or NEFT on or before the due date to NABARD HO Current Account Number NABARD000214824 with RBI, Mumbai, IFSC Code- NBRD00000002.

**[BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA]**

**K.RAMAKRISHNA RAO**  
**PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Chief General Manager, NABARD, Regional Office, Hyderabad.  
The Accountant General, Telangana State, Hyderabad.  
The Pay and Accounts Officer, Telangana State, Hyderabad.  
Copy to:  
The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.  
SF/SCs.